

CIC #: 99EPA SUPERFUND
BILLED DATE 01-MAY-2007
CUSTOMER ORDER NUMBER DW96942036
(CORNELL DUBILIER
(EPA 556

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)
REV. MAN
126017 BZ721

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27036005

~~PARTIAL #~~ 27 02-APR-2007 THRU 01-MAY-2007

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000 00000

\$22,887.58

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012036 96231

\$22,887.58

LINE ITEM

MOA

DESCRIPTION

1 CONTRACT - OUTSIDE GOVERNMENT
1 INHOUSE - OTHER RESOURCES
1 INHOUSE - LABOR
1 INHOUSE - LABOR
1 INHOUSE - LABOR

TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP
SUPERFUND M&S FEE
DEPARTMENTAL OVERHEAD COSTS
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
LABOR

\$489.66
\$5,410.82
\$5,431.94
\$1,678.96
\$9,876.20
\$22,887.58

SUBTOTAL

PARTIAL AMOUNT PAID

\$.00

PAYMENT DUE DATE 31-MAY-2007

PAY THIS AMOUNT

\$22,887.58

CORPS CERTIFICATION

CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OF
SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
AND CHARGED TO THE APPROPRIATION OF

11 MAY 07

SIGNATURE

AUDITED BY Jan 5/16/07

LEMS INPUT CIS054

CERTIFIED BY CCW

DATE CERTIFIED 5/17/07

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

FUNDS AUTHORIZED: \$640,000.00
TOTAL BILLED AMOUNT: \$470,556.73
PREVIOUS BILLED AMOUNT: \$447,669.15
CURRENT BILLED AMOUNT: \$22,887.58
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

DATE

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

DW96942036

SF

ACCOUNTS OF



A700047678 1

Progress Report for EPA Region II

Site:	Cornell-Dubilier Electronics OU2		Phase:	RD
Bill No.:	27036005	IAG Number : DW96942036		
		IAG Award Date: 2/9/2005		
		IAG Expiration Date: 12/31/08		
Reporting Period:	From: 2 APR 07	To: 1 MAY 07	EPA RPM: Pete Mannino	USACE PM: Garth Anderson

Work Performed

Narrative	<ul style="list-style-type: none"> -MPI submitted Soils PDI Report -MPI prepared initial drawings for capacitor area remediation -MPI continued design activities for LTDD -Continued tenant relocation activities -Provided design support during building demolition activities
Meetings	-Bi-weekly RD progress meetings (every other Wednesday, 2:30 PM EDT)
Key Milestones Completed	

Projected Work

Narrative	<ul style="list-style-type: none"> -Review 35% rail spur design -Review soils PDI Report -MPI to prepare soil archeology report addendum to include rail spur area -Continue preparation of Soil RD
Meetings	<ul style="list-style-type: none"> -Bi-weekly RD progress meetings, every other Wednesday. -Weekly RA progress meetings, every Wednesday -Bi-weekly real estate status meetings (every other Thursday)
Key Milestones Forthcoming	

Issues

Technical:	
Schedule:	
Funding:	

IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$640,000	2,680,000		\$3,320,000	2/9/2005

Note: USACE Includes USACE Labor and MIPRS

Progress Report for EPA Region II

Expenditures**USACE**

Funded	Current Bill	Previous Billed	Remaining Funding			
\$640,000	\$22,887.58	\$447,669.15	\$169,944.27			

Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$2,680,000	\$2,294,212	\$2,293,532	\$1,246,028.36	\$163,292.71	\$1,409,321.07	\$884,890.93

Obligations Plan (FY)

Contract	Planned	Date	Actual	Date	Notes
Building Demo RD	1,000,000		\$613,664	5/18/06	
Soils Investigation	\$800,000		\$471,719	11/21/06	
Soils RD	\$859,243	2/28/07			
Building demo RA	\$13,000,000		580,697 2,025,983	12/21/06 2/9/07	Cluster 12 only. Cluster 1-11 (4,7,11 base award)

Scope of Work Summary for Future Work

Complete Soils RD. Award cleanup of capacitor area.

Progress Report for EPA Region II

Project Delivery Team	
<i>Name</i>	<i>Responsibility</i>
Garth Anderson (NWK)	Project Manager
Ken Maas (NWK)	Project Engineer
Patrick Nejand (NAN)	Construction COR
Gloria Hawkins (NAB)	Real Estate
T.R. Shepard (NWK)	Chemist
Whitney Wolf (NWK)	Cost Engineer
Dan Mitchell (NWK)	Industrial Hygienist
Marcia Stollings (NWK)	Admin. Assistant
Shelley Thomas (NWK)	Contracting
Ed Bristow (NWK)	COR



Project Manager/Garth Anderson
816-389-3255

Digitally signed by ANDERSON.HAROLD.
GARTH.1159758210
DN: cn=ANDERSON.HAROLD.GARTH.1159758210,
c=US, o=U.S. Government, ou=DoD, PKI, USA
Reason: I am the author of this document
Date: 2007.05.11 15:48:31 -05'00'

Date:

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR APRIL 2007

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$640,000.00	\$2,680,000.00	\$3,320,000.00
Less Total Expenditures: (-)	\$470,556.73	\$1,570,401.84	\$2,040,958.57
Less Undelivered Orders: (-)	\$23,482.31	\$459,598.16	\$483,080.47
Less Commitments: (-)	\$34,819.03	\$650,000.00	\$684,819.03
	-----	-----	-----
Funds Available Balance:	\$111,141.93	\$0.00	\$111,141.93

BILLING ACTIVITY (96X3122):

Bill Number 27036005

Funds Expended During Report Period:	\$22,887.58
Total Billed to Date:	\$470,556.73

Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$202,448.16
Total Expended to Date:	\$1,570,401.84

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27036005

Bill Invoice Date: 01-MAY-2007

Monthly Billing Amount (96X3122): \$22,887.58

Monthly Direct Fund Cite Contract Cost (68X8145): \$202,448.16

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$6,371.74	\$138,868.73	\$145,240.47
b Fringe Benefits	\$3,504.46	\$71,926.64	\$75,431.10
c Travel	\$489.66	\$9,439.04	\$9,928.70
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$5,410.82	\$75,419.67	\$80,830.49
i Total Direct Charges	\$15,776.68	\$295,654.08	\$311,430.76
j Total Indirect Charges	\$7,110.90	\$152,015.07	\$159,125.97
k TOTAL	\$22,887.58	\$447,669.15	\$470,556.73

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
SHELLY M ALLEN	PROGRAM ANALYST	4.00	\$306.40
HAROLD G ANDERSON	LEAD ENVIRONMENTAL ENGINEER	32.00	\$3,699.10
FRANCIS E BALES	CHEMICAL ENGINEER	8.00	\$950.60
MATTHEW O DOLLY	SUPV CIVIL ENGINEER	4.00	\$500.99
KENNETH E MAAS	ENVIRONMENTAL ENGINEER	78.00	\$7,161.74
TIMOTHY M MEADE	ARCHEOLOGIST	8.00	\$713.00
ROBERT M PENDER, JR	HTRW PROJECT MANAGER	3.00	\$366.07
PAUL D SPECKIN	LEAD CIVIL ENGINEER	21.50	\$2,554.74
LYNN M. THOMAS	CONTRACT SPECIALIST	8.50	\$734.46
TOTAL LABOR:		167.00	\$16,987.10

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27036005

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$22,887.58

Project Officer Approval By: PITRUZZELLO, VINCENT

Total Invoice Amount: \$22,887.58

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A7000476781

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: PITRUZZELLO, VINCENT

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07137

VOUCHER DATE: 05/11/2007

VOUCHER AMT: 22,887.58

SCHD DATE: 05/21/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 05/21/2007

CLOSED AMT: 22,887.58

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27036005 G5 27036005 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07137

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
278348 1	PV	A7000476781		001	02GZ	22,887.58	00000249	Y	K